

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100221A
PAYMENT ISSUE DATE: 01/31/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|-----------|
| Lease of Lands @100% | 16,540.35 |
| Lease Payment @75% | 12,405.26 |

| | |
|--------------------|--------------------|
| Gross Claim | \$12,405.26 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$12,405.26 |
|-----------------------------------|--------------------|

| | |
|--------------------|--------------------|
| YTD Amount: | \$12,405.26 |
|--------------------|--------------------|

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100221A
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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|--------|
| Lease of Lands @100% | 743.75 |
| Lease Payment @75% | 557.81 |

| | |
|--------------------|-----------------|
| Gross Claim | \$557.81 |
|--------------------|-----------------|

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|-----------------------------------|-----------------|
| Net Claim / Payment Amount | \$557.81 |
|-----------------------------------|-----------------|

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|--------------------|-----------------|
| YTD Amount: | \$557.81 |
|--------------------|-----------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100221A
PAYMENT ISSUE DATE: 01/31/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|-----------|
| Lease of Lands @100% | 38,213.33 |
| Lease Payment @75% | 28,660.00 |

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|--------------------|--------------------|
| Gross Claim | \$28,660.00 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$28,660.00 |
|-----------------------------------|--------------------|

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|--------------------|--------------------|
| YTD Amount: | \$28,660.00 |
|--------------------|--------------------|

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100221A
PAYMENT ISSUE DATE: 01/31/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|------------|
| Lease of Lands @100% | 165,461.30 |
| Lease Payment @75% | 124,095.97 |

| | |
|--------------------|---------------------|
| Gross Claim | \$124,095.97 |
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| Net Claim / Payment Amount | \$124,095.97 |
|-----------------------------------|---------------------|

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|--------------------|---------------------|
| YTD Amount: | \$124,095.97 |
|--------------------|---------------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100221A
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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|----------|
| Lease of Lands @100% | 6,668.40 |
| Lease Payment @75% | 5,001.30 |

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|--------------------|-------------------|
| Gross Claim | \$5,001.30 |
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|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$5,001.30 |
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|--------------------|-------------------|
| YTD Amount: | \$5,001.30 |
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ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|------|
| Lease of Lands @100% | 0.00 |
| Lease Payment @75% | 0.00 |

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|-------------|--------|
| Gross Claim | \$0.00 |
|-------------|--------|

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|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

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|-------------|--------|
| YTD Amount: | \$0.00 |
|-------------|--------|

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RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|-----------|
| Lease of Lands @100% | 90,768.00 |
| Lease Payment @75% | 68,076.00 |

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|--------------------|--------------------|
| Gross Claim | \$68,076.00 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$68,076.00 |
|-----------------------------------|--------------------|

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|--------------------|--------------------|
| YTD Amount: | \$68,076.00 |
|--------------------|--------------------|

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|-----------|
| Lease of Lands @100% | 41,615.22 |
| Lease Payment @75% | 31,211.42 |

| | |
|--------------------|--------------------|
| Gross Claim | \$31,211.42 |
|--------------------|--------------------|

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|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$31,211.42 |
|-----------------------------------|--------------------|

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|--------------------|--------------------|
| YTD Amount: | \$31,211.42 |
|--------------------|--------------------|

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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and Allied Purposes, Pursuant to 33 USC 701c 3. For Federal FY Ending 09/30/2011

US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|----------|
| Lease of Lands @100% | 6,948.50 |
| Lease Payment @75% | 5,211.38 |

| | |
|--------------------|-------------------|
| Gross Claim | \$5,211.38 |
|--------------------|-------------------|

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|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$5,211.38 |
|-----------------------------------|-------------------|

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|--------------------|-------------------|
| YTD Amount: | \$5,211.38 |
|--------------------|-------------------|

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TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

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US Flood Control

Fiscal Year: 2011

Collection Period: 10/01/2010 To 09/30/2011

Payment Calculations:

| | |
|----------------------|-----------|
| Lease of Lands @100% | 12,892.39 |
| Lease Payment @75% | 9,669.29 |

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|--------------------|-------------------|
| Gross Claim | \$9,669.29 |
|--------------------|-------------------|

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|-----------------------------------|-------------------|
| Net Claim / Payment Amount | \$9,669.29 |
|-----------------------------------|-------------------|

| | |
|--------------------|-------------------|
| YTD Amount: | \$9,669.29 |
|--------------------|-------------------|

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